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# Audit season coming up

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In preparation for the upcoming audit season, we are taking steps to ensure that your J.P. Morgan Global Liquidity audit confirmation requests are handled in a timely and efficient manner.

## How do I authorise J.P. Morgan to disclose information to my auditors?

1. Fill in the consent form. Please find enclosed a template that you can use.
2. Identify your auditor (contact details and reference number) and give authority to disclose your account information (account number and name).
3. Sign the form. The person signing the form has to be an authorised signatory on the account.
4. Submit your request by fax, email or post. Please find below our contact details.

## Where and to whom do I need to submit my audit request?

Please send the audit request to the J.P. Morgan Global Liquidity Client Services team by fax, email or post.

### Europe Client Services

J.P. Morgan Asset Management (Europe) S.à r.l  
European Bank and Business Center  
6 route de Trèves  
L-2633 Senningerberg  
Luxembourg  
Phone: +352 34 10 36 36  
Fax: +352 34 10 88 55  
[liquidity.client.services.emea@jpmorgan.com](mailto:liquidity.client.services.emea@jpmorgan.com)

### Asia Client Services

J.P. Morgan Global Liquidity  
Client Service Asia  
21st Floor Chater House  
8 Connaught Road Central  
Hong Kong  
Phone: +852 2800 2792  
Fax: +852 2800 4676  
[liquidity.client.services.apac@jpmorgan.com](mailto:liquidity.client.services.apac@jpmorgan.com)

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## Consent form

Date: \_\_\_\_\_

Account name(s): \_\_\_\_\_

Account number(s): \_\_\_\_\_

Dear all,

### Authority to disclose our account information

Please accept this document as authorisation to disclose to our auditors with any information they may require in respect of our account(s) specified above.

Our auditor's details (name, address, fax, email)

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\_\_\_\_\_

**This authority is to remain in force until further notice.**

\_\_\_\_\_

Authorised signatory

Authorised signatory

Print name: \_\_\_\_\_

Print name: \_\_\_\_\_